

DR-2 Disclosure Summary Page**DR-2**

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|--------------------------|------------------------|---------------------------|----------------------|-----------------|
| Malinee for Mayor | | Status: | | Adjusted |
| Committee Type: | City Candidate - Mayor | Statutory Due Date | 1/19/2013 | |
| County: | Scott | Adjusted Due Date | | |
| District: | 0 | Filed Date | 6/25/2012 2:41:26 PM | |
| Committee Code: | 14004 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 6/11/2014 3:21:51 PM | |
| Report Date: | 2012 | Candidate Name: | Malinee, Patricia A | |

Treasurer

| | | |
|--|-----------------------------|----------------------------|
| Last Name: Sheller | First Name: Patricia | MI: |
| Address: 2514 Cypress DR | | |
| City: Bettendorf | State: IA | Zip Code: 52722 |
| E-Mail: patriciasheller@aol.com | | Phone: 563-359-5193 |

Chairperson**Statement of Cash On Hand**

| | |
|--------------------------------------|-----------------|
| Cash on Hand at Start of Period | \$457.59 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$457.59 |
| Schedule B: Expenditure Total | \$457.59 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures**Sch-B**

| | | |
|---|---------------------------|----------------------|
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| County: Scott | Adjusted Due Date | |
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| Committee Code: 14004 | Postmark Date | |
| Political Party: Not Available | Amendment Date | 6/11/2014 3:21:51 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|--------------------------|--------------------|
| 1/19/2012 | 9166 Check # 1025 | Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806 | Fund-Raiser (Attended) | \$70.00 |
| Red-White-Blue Democratic Fundraiser Dinner | | | | |
| 1/19/2012 | 9166 Check # 1024 | Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806 | Advertising | \$110.00 |
| Ad - Red-White-Blue Democratic fundraiser | | | | |
| 1/31/2012 | Check # N/A | Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722 | Bank Charges | \$10.60 |
| 2/29/2012 | Check # N/A | Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722 | Bank Charges | \$10.00 |
| 3/30/2012 | Check # N/A | Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722 | Bank Charges | \$10.00 |
| 4/25/2012 | Check # 1027 | Bettendorf Library Foundation Bettendorf Library Foundation 2950 LearningCampus Drive Bettendorf, IA 52722 | Dissolution Distribution | \$76.99 |
| 4/25/2012 | 9166 Check # 1026 | Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806 | Dissolution Distribution | \$150.00 |
| 4/30/2012 | Check # N/A | Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722 | Bank Charges | \$10.00 |
| 5/31/2012 | Check # N/A | Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722 | Bank Charges | \$10.00 |

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|---------------------|-----------------|
| Total Amount | \$457.59 |
|---------------------|-----------------|